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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

For Fiscal Year 1990 Through **October 31, 1989**, And Other Periods

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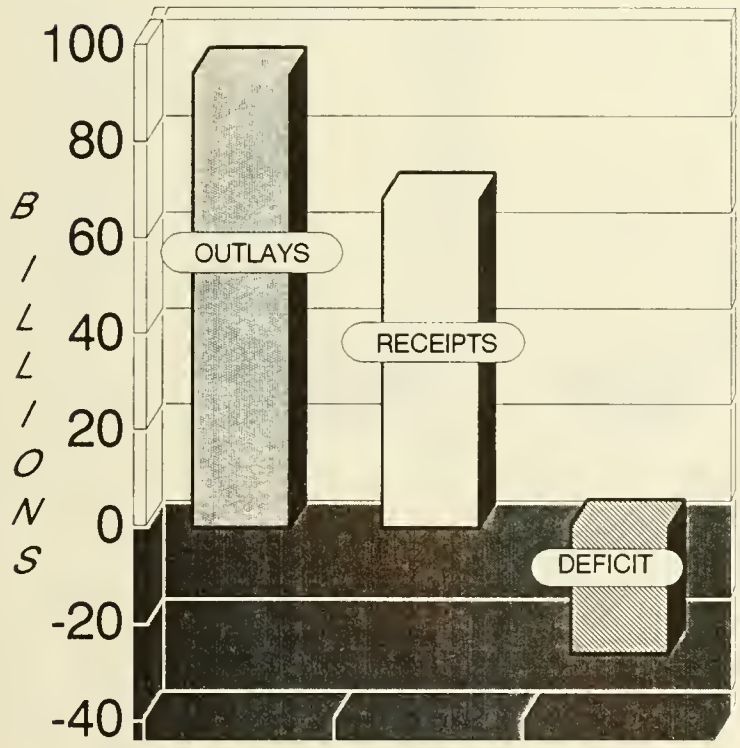
Highlight

The statutory debt limit has been permanently increased to $3,122.7 billion.

RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT THROUGH OCTOBER 1989



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Compiled and Published by the
Financial Management Service
Department of the Treasury

Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990, by Month

[$ millions]

Period	Receipts	Outlays	Deficit/Surplus (–)
FY 1989			
October	63,582	90,590	27,009
November	64,320	93,454	29,134
December	93,729	105,171	11,442
January	89,306	86,500	–2,806
February	61,897	89,769	27,871
March	68,205	103,984	35,779
April	128,892	88,320	–40,572
May	71,025	96,491	25,466
June	108,249	100,460	–7,789
July	66,191	84,430	18,239
August	76,161	98,310	22,150
September	99,233	105,299	6,066
Year-to-Date	**990,789**	**1,142,777**	**151,988**
FY 1990			
October	68,426	94,515	26,089
Year-to-Date	**68,426**	**94,515**	**26,089**

Note: All receipt and outlay figures have been revised to show a reclassification of customs user fees from a governmental to a proprietary receipt

Note: Details may not add to totals due to rounding.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year[1]	Prior Fiscal Year to Date (1989)	Budget Estimates Next Fiscal Year (1991)[1]
Total on-budget and off-budget results:					
Total receipts	68,426	68,426	1,080,131	63,582	1,151,844
On-budget receipts	50,122	50,122	793,302	45,783	840,963
Off-budget receipts	18,304	18,304	286,829	17,799	310,881
Total outlays	94,515	94,515	1,179,375	90,590	1,237,225
On-budget outlays	75,096	75,096	957,072	73,449	1,002,297
Off-budget outlays	19,419	19,419	222,302	17,141	234,929
Total surplus (+) or deficit (−)	−26,089	−26,089	−99,244	−27,009	−85,381
On-budget surplus (+) or deficit (−)	−24,974	−24,974	−163,770	−27,667	−161,333
Off-budget surplus (+) or deficit (−)	−1,115	−1,115	+64,526	+658	+75,952
Total on-budget and off-budget financing	26,089	26,089	99,244	27,009	85,381
Means of financing:					
Borrowing from the public	36,690	36,690	101,407	10,285	86,269
Reduction of operating cash, increase (−)	−2,513	−2,513	.....	13,748	.....
By other means	−8,088	−8,088	−2,163	2,976	−888

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office ot Management and Budget on July 18, 1989
Note: Details mey not edd to totals due to rounding.

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1989 and 1990

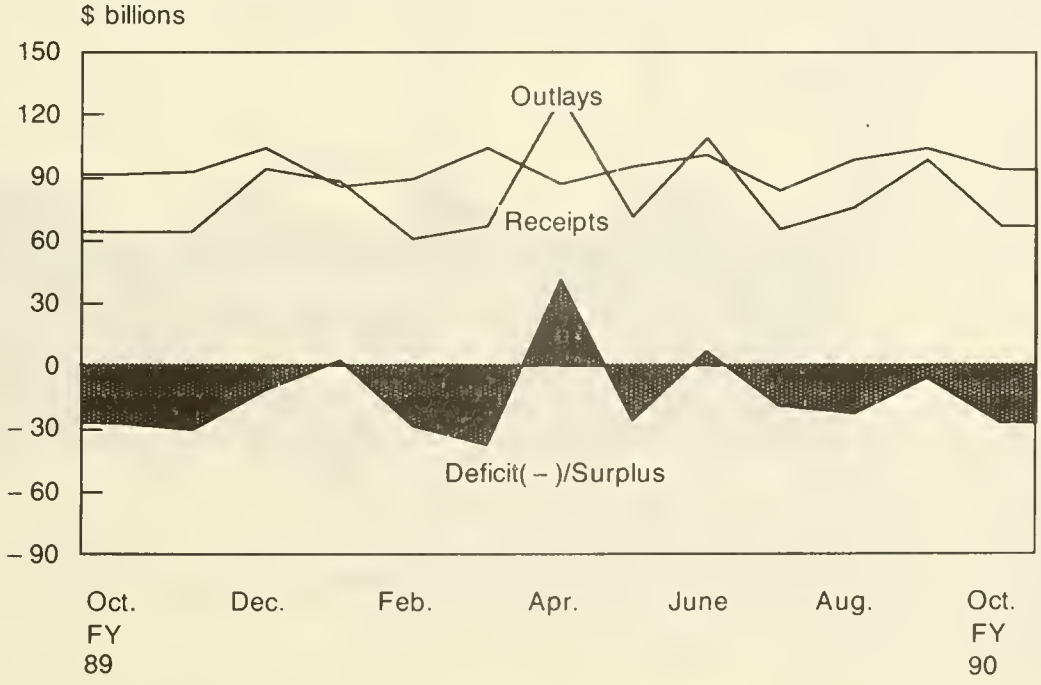

Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1989 and 1990

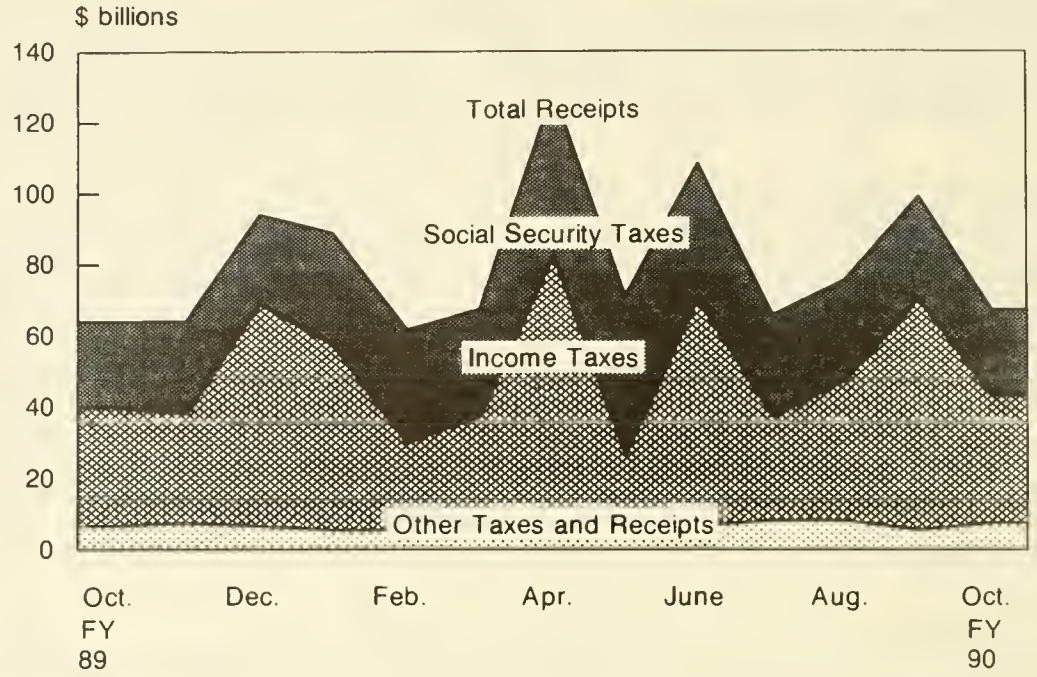

Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1989 and 1990

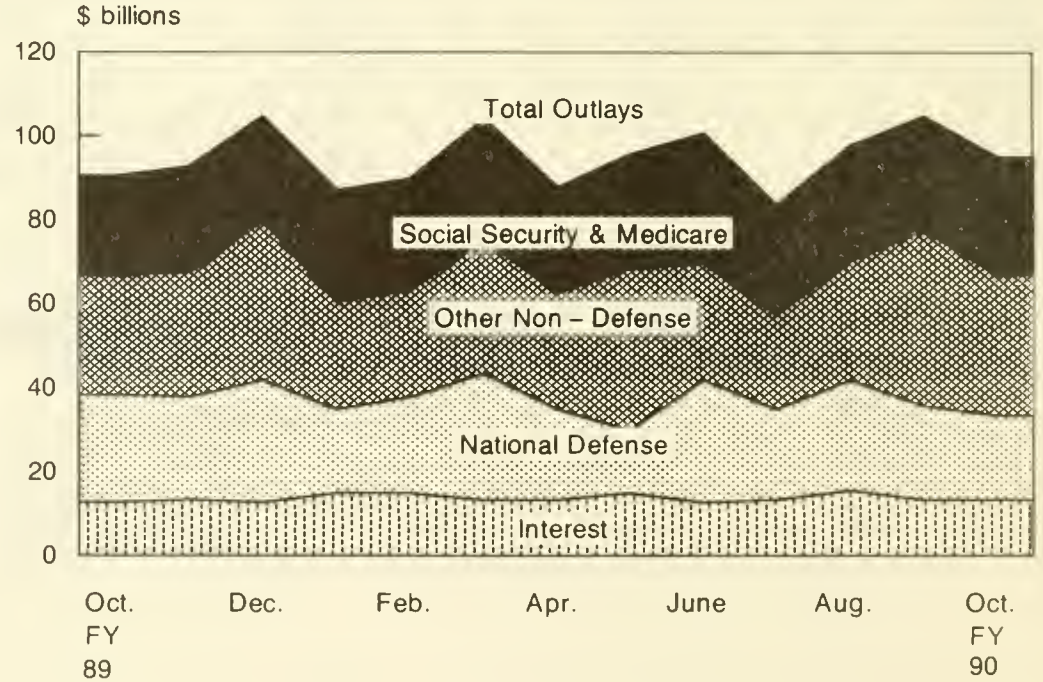

Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1989 and Other Periods

[$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
Budget Receipts				
Individual income taxes	35,493	35,493	31,287	484,553
Corporation income taxes	729	729	1,794	116,987
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	18,304	18,304	17,799	286,829
Employment taxes and contributions (on-budget)	4,796	4,796	4,601	73,430
Unemployment Insurance	859	859	1,101	22,460
Other retirement contributions	350	350	347	4,780
Excise taxes	2,970	2,970	3,134	33,690
Estate and gift taxes	835	835	662	8,771
Customs duties	1,493	1,493	1,317	18,528
Miscellaneous receipts	2,598	2,598	1,540	24,303
Proposed legislation	.....	.....	.....	5,800
Total Receipts	**68,426**	**68,428**	**83,582**	**1,080,131**
(On-budget)	**50,122**	**50,122**	**45,783**	**793,302**
(Off-budget)	**18,304**	**18,304**	**17,799**	**288,829**
Budget Outlays				
Legislative Branch	149	149	157	2,490
The Judiciary	80	80	100	1,754
Executive Office of the President	13	13	13	145
Funds Appropriated to the President	1,825	1,825	1,785	11,075
Department of Agriculture	3,821	3,821	5,769	45,897
Department of Commerce	233	233	209	3,455
Department of Defense—Military	19,152	19,152	25,189	286,899
Department of Defense—Civil	2,004	2,004	1,917	24,727
Department of Education	1,957	1,957	1,668	22,360
Department of Energy	1,275	1,275	1,483	12,670
Department of Health and Human Services, except Social Security	13,352	13,351	11,656	190,173
Department of Health and Human Services, Social Security	19,856	19,856	17,482	242,947
Department of Housing and Urban Development	1,737	1,737	1,706	20,122
Department of the Interior	652	652	629	5,035
Department of Justice	494	494	511	7,114
Department of Labor	1,550	1,550	835	24,458
Department of State	356	356	393	3,930
Department of Transportation	2,613	2,613	2,400	27,208
Department of the Treasury:				
Interest on the Public Debt	16,460	16,460	15,157	254,355
Other	−1,647	−1,647	−1,383	−4,875
Department of Veterans Affairs	1,492	1,492	1,854	27,956
Environmental Protection Agency	369	369	350	5,492
General Services Administration	−4	−4	−454	196
National Aeronautics and Space Administration	1,126	1,126	998	12,587
Office of Personnel Management	2,655	2,655	2,601	33,775
Small Business Administration	170	170	−12	−1,077
Other independent agencies	5,913	5,913	499	14,584
Allowances, undistributed	.....	.....	.....	1,889
Undistributed offsetting receipts:				
Interest	−191	−191	−170	−59,949
Other	−2,945	−2,945	−2,751	−38,018
Total Outlays	**94,515**	**94,515**	**90,590**	**1,179,375**
(On-budget)	**75,096**	**75,096**	**73,449**	**957,072**
(Off-budget)	**19,419**	**19,419**	**17,141**	**222,303**
Surplus (+) or deficit (−)	**−28,089**	**−28,089**	**−27,009**	**−99,244**
(On-budget)	**−24,974**	**−24,974**	**−27,667**	**−163,770**
(Off-budget)	**−1,115**	**−1,115**	**+858**	**+64,528**

[1]Based on the Mid-Session Review of the FY 1990 Budget released by the Office of Management and Budget on July 18, 1989.

. . . No Transactions.

Table 4. Receipts of the U.S. Government, October 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Yaer to Dete			Prior Flecel Yeer to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	32,751			32,751			28,824		
Presidentiel Election Campaign Fund	(**)			(**)			(**)		
Other	3,684			3,684			3,430		
Total—Individuel income taxes	36,436	943	35,493	36,436	943	35,493	32,254	967	31,287
Corporation income taxes	3,279	2,549	729	3,279	2,549	729	3,789	1,995	1,794
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurence Contributions Act taxes	16,702	.....	16,702	16,702	.....	16,702	16,239	.....	16,239
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	1	.....	1	1	.....	1	3	.....	3
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FOASI trust fund	16,703	.....	16,703	16,703	.....	16,703	16,242	.....	16,242
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,601	.....	1,601	1,601	.....	1,601	1,556	.....	1,556
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—FDI trust fund	1,601	.....	1,601	1,601	.....	1,601	1,556	.....	1,556
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	4,472	.....	4,472	4,472	.....	4,472	4,321	.....	4,321
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
Total—FHI trust fund	4,472	.....	4,472	4,472	.....	4,472	4,322	.....	4,322
Railroad retirement accounts:									
Rail industry pension fund	186	1	185	186	1	185	149	8	141
Railroad social security equivalent benefit	138	.....	138	138	.....	138	138	.....	138
Total—Employment taxes and contributions	23,101	1	23,100	23,101	1	23,100	22,408	8	22,400
Unemployment insurance:									
State taxes deposited in Treasury	717	.....	717	717	.....	717	790	.....	790
Federal Unemployment Tax Act taxes	100	10	90	100	10	90	271	5	266
Railroad Unemployment taxes	51	.....	51	51	.....	51	46	.....	46
Railroad debt repayment	1	.....	1	1	.....	1	(**)	.....	(**)
Total—Unemployment insurance	869	10	859	869	10	859	1,107	5	1,101
Federal employees retirement contributions:									
Civil service retirement and disability fund	339	.....	339	339	.....	339	336	.....	336
Foreign service retirement end disability fund	2	.....	2	2	.....	2	2	.....	2
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Federal employees retirement contributions	341	.....	341	341	.....	341	338	.....	338
Other retirement contributions:									
Civil service retirement and disability fund	9	.....	9	9	.....	9	9	.....	9
Total—Social Insurance taxes and contributions	24,319	11	24,308	24,319	11	24,308	23,861	14	23,848
Excise taxes:									
Miscelleneous excise taxes[1]	1,434	55	1,379	1,434	55	1,379	1,551	25	1,525
Airport and airway trust fund	265	.....	265	265	.....	265	273	.....	273
Highway trust fund	1,276	.....	1,276	1,276	.....	1,276	1,284	.....	1,284
Black lung disability trust fund	50	.....	50	50	.....	50	51	.....	51
Total—Excise taxes	3,025	55	2,970	3,025	55	2,970	3,159	25	3,134
Estate and gift taxes	855	20	835	855	20	835	683	21	662
Customs duties	1,556	63	1,493	1,556	63	1,493	1,362	45	1,317
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve banks	2,386	.....	2,386	2,386	.....	2,386	1,384	.....	1,384
All other	212	(**)	212	212	(**)	212	159	2	157
Total—Miscelleneous receipts	2,598	(**)	2,598	2,598	(**)	2,598	1,542	2	1,540
Total—Receipts	72,067	3,641	68,426	72,067	3,641	68,426	66,652	3,070	63,582
Total—On-budget	53,763	3,641	50,122	53,783	3,641	50,122	48,853	3,070	45,783
Total—Off-budget	18,304	.....	18,304	18,304	.....	18,304	17,799	.....	17,799

[1]Includes amounts for windfall profits tax pursuant to P.L. 96-223.

.. No Transactions

(**) Less than $500,000

Note: Details may not add to totals due to rounding.

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	26	(**)	26	26	(**)	26	27	(**)	27
House of Representatives	46	(**)	46	46	(**)	46	43	(**)	43
Joint items	6	.....	6	6	.....	6	12	.....	12
Congressional Budget Office	2	.....	2	2	.....	2	1	.....	1
Architect of the Capitol	10	1	9	10	1	9	9	1	8
Library of Congress	27	.....	27	27	.....	27	12	.....	12
Government Printing Office:									
Revolving fund (net)	2	.....	2	2	.....	2	21	.....	21
General fund appropriations	7	.....	7	7	.....	7	2	.....	2
General Accounting Office	22	.....	22	22	.....	22	26	.....	26
United States Tax Court	2	.....	2	2	.....	2	3	.....	3
Other Legislative Branch agencies	3	.....	3	3	.....	3	2	.....	2
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions	−2	.....	−2	−2	.....	−2	−1	.....	−1
Total—Legislative Branch	**151**	**2**	**149**	**151**	**2**	**149**	**158**	**1**	**157**
The Judiciary:									
Supreme Court of the United States	1	.....	1	1	.....	1	1	.....	1
Courts of appeals, district courts, and other judicial services	77	.....	77	77	.....	77	96	.....	96
Other	1	.....	1	1	.....	1	3	.....	3
Total—The Judiciary	**80**	.....	**80**	**80**	.....	**80**	100	.....	100
Executive Office of the President:									
Compensation of the President and the White House Office	3	.....	3	3	.....	3	3	.....	3
Office of Management and Budget	4	.....	4	4	.....	4	5	.....	5
Other	6	.....	6	6	.....	6	5	.....	5
Total—Executive Office of the President	**13**	.....	**13**	**13**	.....	**13**	**13**	.....	**13**
Funds Appropriated to the President:									
International Security Assistance:									
Guarantee reserve fund	(**)	2	−2	(**)	2	−2	288	11	277
Foreign military sales financing	345	.....	345	345	.....	345	242	442	−199
Economic support fund	1,312	.....	1,312	1,312	.....	1,312	1,349	.....	1,349
Military assistance	72	.....	72	72	.....	72	60	.....	60
Peacekeeping operations	3	.....	3	3	.....	3	3	.....	3
Other	5	.....	5	5	.....	5	2	.....	2
Proprietary receipts from the public	.....	16	−16	.....	16	−16	.....	86	−86
Total—International Security Assistance	1,737	18	1,719	1,737	18	1,719	1,944	539	1,406
International Development Assistence:									
Multilateral assistance:									
Contributions to International Financial Institutions:									
International Development Association	231	.....	231	231	.....	231	206	.....	206
Inter-American Development Bank	52	.....	52	52	.....	52	71	.....	71
Other	57	.....	57	57	.....	57	125	.....	125
International Organizations and Programs	44	.....	44	44	.....	44	98	.....	98
Total—Multilateral assistance	385	.....	385	385	.....	385	500	.....	500
Agency for International Development:									
Functional Development Assistance Program	139	.....	139	139	.....	139	134	.....	134
Sub-Saharan Africa, Development Assistance	11	.....	11	11	.....	11	3	.....	3
Operating Expenses, Agency for International Development	48	.....	48	48	.....	48	−59	.....	−59
Payment to Foreign Service Retirement and Disability Fund	.....	.....	.....	.....	.....	.....	111	.....	111
Other	7	3	4	7	3	4	28	4	24
Proprietary receipts from the public	.....	52	−52	.....	52	−52	.....	46	−46
Total—Agency for International Development	205	55	149	205	55	149	217	50	167
Trade and Development Program	2	.....	2	2	.....	2	2	.....	2
Peace Corps	11	.....	11	11	.....	11	16	.....	16
Oversees Private Investment Corporation	(**)	11	−11	(**)	11	−11	2	7	−5
Other	4	1	4	4	1	4	2	(**)	3
Total—International Development Assistance	607	67	540	607	67	540	739	56	683

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Funds Appropriated to the President—Continued									
International Monetary Programs	−22	.....	−22	−22	.....	−22	−402	.....	−402
Military Sales Programs:									
Foreign military sales trust fund	649	.....	649	649	.....	649	616	.....	616
Special Defense Acquisition Fund	15	42	−27	15	42	−27	14	(**)	14
Proprietary receipts from the public	.....	1,040	−1,040	.....	1,040	−1,040	.....	534	−534
Other	6	.....	6	6	.....	6	2	.....	2
Total—Funds Appropriated to the President	2,992	1,167	1,825	2,992	1,167	1,825	2,915	1,130	1,785
Department of Agriculture:									
Departmental Administration	8	.....	8	8	.....	8	9	.....	9
Agricultural Research Service	46	.....	46	46	.....	46	42	.....	42
Cooperative State Research Service	34	.....	34	34	.....	34	19	.....	19
Extension Service	25	.....	25	25	.....	25	39	.....	39
Foreign Agricultural Service	8	.....	8	8	.....	8	7	.....	7
Foreign Assistance Programs	108	.....	108	108	.....	108	135	.....	135
Agricultural Stabilization and Conservation Service:									
Conservation Program	770	.....	770	770	.....	770	138	.....	138
Other	(**)	.....	(**)	(**)	.....	(**)	−42	.....	−42
Federal Crop Insurance Corporation	162	9	152	162	9	152	170	7	163
Commodity Credit Corporation:									
Price support and related programs	725	468	257	725	468	257	3,237	709	2,528
National Wool Act Program	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Rural Electrification Administration	533	536	−3	533	536	−3	99	108	−9
Farmers Home Administration:									
Public enterprise funds:									
Agricultural credit insurance fund	534	224	310	534	224	310	416	220	196
Rural housing insurance fund	581	200	381	581	200	381	599	205	394
Rural development insurance fund	144	29	115	144	29	115	1,801	1,637	164
Other	1	(**)	(**)	1	(**)	(**)	1	1	(**)
Salaries and expenses	30	.....	30	30	.....	30	31	.....	31
Rural water and waste disposal grants	13	.....	13	13	.....	13	15	.....	15
Other	6	.....	6	6	.....	6	7	.....	7
Total—Farmers Home Administration	1,308	453	855	1,308	453	855	2,869	2,063	806
Soil Conservation Service:									
Conservation operations	37	.....	37	37	.....	37	33	.....	33
Watershed Planning and Flood Prevention	17	.....	17	17	.....	17	17	.....	17
Other	5	.....	5	5	.....	5	5	.....	5
Animal and Plant Health Inspection Service	30	.....	30	30	.....	30	28	.....	28
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	36	.....	36	36	.....	36	107	.....	107
Other	27	.....	27	27	.....	27	23	.....	23
Food Safety and Inspection Service	31	.....	31	31	.....	31	29	.....	29
Food and Nutrition Service:									
Food stamp program	822	.....	822	822	.....	822	1,033	.....	1,033
Child nutrition programs	284	.....	284	284	.....	284	262	.....	262
Women, infants and children programs	143	.....	143	143	.....	143	129	.....	129
Temporary emergency food assistance program	3	.....	3	3	.....	3	4	.....	4
Other	23	.....	23	23	.....	23	15	.....	15
Total—Food and Nutrition Service	1,274	.....	1,274	1,274	.....	1,274	1,444	.....	1,444
Forest Service:									
National Forest system	163	.....	163	163	.....	163	258	.....	258
Construction	24	.....	24	24	.....	24	24	.....	24
Forest research	10	.....	10	10	.....	10	11	.....	11
Forest Service permanent appropriations	10	.....	10	10	.....	10	9	.....	9
Cooperative work	−16	.....	−16	−16	.....	−16	14	.....	14
Other	13	.....	13	13	.....	13	6	.....	6
Total—Forest Service	205	.....	205	205	.....	205	322	.....	322
Other	14	2	12	14	2	12	18	1	16
Proprietary receipts from the public	.....	113	−113	.....	113	−113	.....	92	−92
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Agriculture	5,404	1,583	3,821	5,404	1,583	3,821	8,749	2,980	5,769

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Commerce:									
General Administration	25	5	20	25	5	20	19	3	15
Bureau of the Census	60	.....	60	60	.....	60	49	.....	49
Economic and Statistical Analysis	3	.....	3	3	.....	3	2	.....	2
Economic Development Assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
Promotion of Industry and Commerce	21	.....	21	21	.....	21	27	.....	27
Science and technology:									
National Oceanic and Atmospheric Administration	115	1	114	115	1	114	94	(**)	94
Patent and Trademark Office	2	.....	2	2	.....	2	14	.....	14
National Institute of Standards and Technology	13	.....	13	13	.....	13	5	.....	5
Other	5	.....	5	5	.....	5	7	.....	7
Total—Science and Technology	134	1	133	134	1	133	120	(**)	119
Proprietary receipts from the public	.....	4	−4	.....	4	−4	.....	3	−3
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Total—Department of Commerce	243	10	233	243	10	233	216	7	209
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,244	.....	1,244	1,244	.....	1,244	2,330	.....	2,330
Department of the Navy	1,261	.....	1,261	1,261	.....	1,261	2,025	.....	2,025
Department of the Air Force	1,005	.....	1,005	1,005	.....	1,005	1,775	.....	1,775
Total—Military personnel	3,509	.....	3,509	3,509	.....	3,509	6,130	.....	6,130
Operation and Maintenance:									
Department of the Army	1,900	.....	1,900	1,900	.....	1,900	1,829	.....	1,829
Department of the Navy	1,662	.....	1,662	1,662	.....	1,662	2,397	.....	2,397
Department of the Air Force	1,894	.....	1,894	1,894	.....	1,894	2,019	.....	2,019
Defense agencies	770	.....	770	770	.....	770	605	.....	605
Total—Operation and Maintenance	6,226	.....	6,226	6,226	.....	6,226	6,851	.....	6,851
Procurement:									
Department of the Army	1,307	.....	1,307	1,307	.....	1,307	1,692	.....	1,692
Department of the Navy	1,968	.....	1,968	1,968	.....	1,968	2,901	.....	2,901
Department of the Air Force	2,223	.....	2,223	2,223	.....	2,223	2,592	.....	2,592
Defense agencies	239	.....	239	239	.....	239	171	.....	171
Total—Procurement	5,738	.....	5,738	5,738	.....	5,738	7,356	.....	7,356
Research, Development, Test, and Evaluation:									
Department of the Army	381	.....	381	381	.....	381	327	.....	327
Department of the Navy	575	.....	575	575	.....	575	875	.....	875
Department of the Air Force	1,004	.....	1,004	1,004	.....	1,004	1,358	.....	1,358
Defense agencies	530	.....	530	530	.....	530	594	.....	594
Total—Research, Development, Test, and Evaluation	2,490	.....	2,490	2,490	.....	2,490	3,155	.....	3,155
Military Construction:									
Department of the Army	88	.....	88	88	.....	88	183	.....	183
Department of the Navy	133	.....	133	133	.....	133	140	.....	140
Department of the Air Force	122	.....	122	122	.....	122	105	.....	105
Defense agencies	47	.....	47	47	.....	47	60	.....	60
Total—Military construction	391	.....	391	391	.....	391	489	.....	489
Family housing:									
Department of the Army	143	.....	143	143	.....	143	106	.....	106
Department of the Navy	57	.....	57	57	.....	57	52	.....	52
Department of the Air Force	75	.....	75	75	.....	75	76	.....	76
Defense Agencies	2	.....	2	2	.....	2	2	2	(**)
Revolving and Management Funds:									
Department of the Army	−49	.....	−49	−49	.....	−49	45	.....	45
Department of the Navy	467	(**)	467	467	(**)	467	181	(**)	181
Department of the Air Force	60	.....	60	60	.....	60	−40	.....	−40
Defense Agencies	−301	(**)	−301	−301	(**)	−301	251	23	229
Other:									
Department of the Army	257	39	218	257	39	218	159	45	114
Department of the Navy	280	102	178	280	102	178	163	−243	407
Department of the Air Force	−1	57	−58	−1	57	−58	37	13	23
Defense Agencies	11	4	7	11	4	7	19	4	15
Total—Department of Defense-Military	19,354	201	19,152	19,354	201	19,152	25,032	−157	25,189

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
General investigations	11	.....	11	11	.....	11	8	.....	8
Construction, general	87	.....	87	87	.....	87	93	.....	93
Operation and maintenance, general	111	.....	111	111	.....	111	106	.....	106
Flood control, Mississippi River and coastal emergencies	31	.....	31	31	.....	31	40	.....	40
Harbor Maintenance Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	46	.....	46	46	.....	46	53	.....	53
Proprietary receipts from the public	.....	14	−14	.....	14	−14	.....	10	−10
Total—Corps of Engineers	286	14	273	286	14	273	301	10	291
Military retirement fund:									
Payments to military retirement fund	10,596	.....	10,596	10,596	.....	10,596	9,782	.....	9,782
Retired pay	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Military retirement fund	1,721	.....	1,721	1,721	.....	1,721	1,622	.....	1,622
Intrabudgetary transactions	−10,596	.....	−10,596	−10,596	.....	−10,596	−9,782	.....	−9,782
Education benefits fund	−3	.....	−3	−3	.....	−3	−3	.....	−3
Other	14	(**)	14	14	(**)	14	6	(**)	6
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Total—Department of Defense—Civil	**2,018**	**15**	**2,004**	**2,018**	**15**	**2,004**	**1,927**	**10**	**1,917**
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	288	.....	288	288	.....	288	199	.....	199
Impact aid	33	.....	33	33	.....	33	15	.....	15
School improvement programs	85	.....	85	85	.....	85	73	.....	73
Chicago Litigation	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Indian Education	7	.....	7	7	.....	7	5	.....	5
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Office of Elementary and Secondary Education	413	.....	413	413	.....	413	293	.....	293
Office of Bilingual Education and Minority Languages Affairs	13	.....	13	13	.....	13	14	.....	14
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	180	.....	180	180	.....	180	190	.....	190
Rehabilitation services and handicapped research	142	.....	142	142	.....	142	102	.....	102
Payments to institutions for the handicapped	11	.....	11	11	.....	11	10	.....	10
Office of Vocational and Adult Education	137	.....	137	137	.....	137	156	.....	156
Office of Postsecondary Education:									
College housing loans	3	11	−8	3	11	−8	3	12	−9
Student financial assistance	536	.....	536	536	.....	536	553	.....	553
Guaranteed student loans	403	.....	403	403	.....	403	265	.....	265
Higher education	77	.....	77	77	.....	77	47	.....	47
Howard University	13	.....	13	13	.....	13	13	.....	13
Higher education facilities loans	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	3	.....	3	3	.....	3	−5	.....	−5
Total—Office of Postsecondary Education	1,036	11	1,025	1,036	11	1,025	875	12	863
Office of Educational Research and Improvement	17	.....	17	17	.....	17	20	.....	20
Departmental Management	22	.....	22	22	.....	22	24	.....	24
Proprietary receipts from the public	.....	6	−3	.....	3	−3	.....	4	−4
Total—Department of Education	**1,971**	**14**	**1,957**	**1,971**	**14**	**1,957**	**1,684**	**16**	**1,668**
Department of Energy:									
Atomic energy defense activities	736	.....	736	736	.....	736	723	.....	723
Energy programs:									
General science and research activities	76	.....	76	76	.....	76	67	.....	67
Energy supply, R and D activities	215	.....	215	215	.....	215	205	.....	205
Uranium supply and enrichment activities	291	.....	291	291	.....	291	544	.....	544
Fossil energy research and development	27	.....	27	27	.....	27	24	.....	24
Naval petroleum and oil shale reserves	−33	.....	−33	−33	.....	−33	13	.....	13
Energy conservation	26	.....	26	26	.....	26	25	.....	25
Strategic petroleum reserve	38	.....	38	38	.....	38	45	.....	45
Federal energy regulatory commission	9	.....	9	9	.....	9	7	.....	7
Alternative Fuels Production	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Nuclear waste disposal fund	30	.....	30	30	.....	30	28	.....	28
Other	9	(**)	9	9	(**)	9	13	.....	13
Total—Energy Programs	687	(**)	687	687	(**)	687	970	.....	970
Power Marketing Administration	111	103	8	111	103	8	88	106	−19
Departmental Administration	40	.....	40	40	.....	40	31	.....	31
Proprietary receipts from the public	.....	183	−183	.....	183	−183	.....	200	−200
Intrabudgetary transactions	−14	.....	−14	−14	.....	−14	−23	.....	−23
Total—Department of Energy	**1,560**	**285**	**1,275**	**1,560**	**285**	**1,275**	**1,789**	**306**	**1,483**

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Except Social Security:									
Public Health Service:									
Food and Drug Administration	50	(**)	50	50	(**)	50	36	.....	36
Health Resources and Services Administration:									
Public enterprise funds	2	.....	2	2	.....	2	3	.....	3
Health resources and services	139	.....	139	139	.....	139	142	.....	142
Indian Health Service	101	.....	101	101	.....	101	83	.....	83
Centers for Disease Control	76	.....	76	76	.....	76	59	.....	59
National Institutes of Health:									
Cancer Research	120	.....	120	120	.....	120	105	.....	105
Heart, Lung, and Blood Research	103	.....	103	103	.....	103	76	.....	76
Diabetes, Digestive and Kidney Diseases	51	.....	51	51	.....	51	42	.....	42
Neurological Disorders and Stroke	50	.....	50	50	.....	50	41	.....	41
Allergy and Infectious Diseases	67	.....	67	67	.....	67	50	.....	50
General Medical Sciences	73	.....	73	73	.....	73	49	.....	49
Child Health and Human Development	41	.....	41	41	.....	41	30	.....	30
Other research institutes	78	.....	78	78	.....	78	67	.....	67
Research resources	38	.....	38	38	.....	38	35	.....	35
Other	57	.....	57	57	.....	57	19	.....	19
Total—National Institutes of Health	678	.....	678	678	.....	678	513	.....	513
Alcohol, Drug Abuse, and Mental Health Administration	132	.....	132	132	.....	132	102	.....	102
Office of Assistant Secretary for Health	11	.....	11	11	.....	11	16	.....	16
Total—Public Health Service	1,189	(**)	1,189	1,189	(**)	1,189	955	(**)	955
Health Care Financing Administration:									
Grants to States for Medicaid	3,128	.....	3,128	3,128	.....	3,128	2,691	.....	2,691
Payments to health care trust funds	2,678	.....	2,678	2,678	.....	2,678	2,342	.....	2,342
Other	−44	.....	−44	−44	.....	−44	29	(**)	29
Federal hospital insurance trust fund:									
Benefit payments	5,118	.....	5,118	5,118	.....	5,118	3,634	.....	3,634
Administrative expenses and construction	97	.....	97	97	.....	97	95	.....	95
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FHI trust fund	5,215	.....	5,215	5,215	.....	5,215	3,729	.....	3,729
Federal supplementary medical insurance trust fund:									
Benefit payments	3,252	.....	3,252	3,252	.....	3,252	2,543	.....	2,543
Administrative expenses and construction	116	.....	116	116	.....	116	91	.....	91
Total—FSMI trust fund	3,368	.....	3,368	3,368	.....	3,368	2,633	.....	2,633
Federal supplemental medical insurance catastrophic coverage trust fund	−1	.....	−1	−1	.....	−1	.....	.....	.....
Total—Health Care Financing Administration	14,344	.....	14,344	14,344	.....	14,344	11,424	(**)	11,424
Social Security Administration:									
Payments to social security trust funds	−368	.....	−368	−368	.....	−368	897	.....	897
Special benefits for disabled coal miners	73	.....	73	73	.....	73	75	.....	75
Supplemental security income program	81	.....	81	81	.....	81	146	.....	146
Total—Social Security Administration	−214	.....	−214	−214	.....	−214	1,118	.....	1,118
Family Support Administration:									
Program administration	7	.....	7	7	.....	7	5	.....	5
Family support payments to States	1,019	.....	1,019	1,019	.....	1,019	899	.....	899
Low income home energy assistance	20	.....	20	20	.....	20	29	.....	29
Refugee and entrant assistance	35	.....	35	35	.....	35	37	.....	37
Community services	24	.....	24	24	.....	24	23	.....	23
Interim assistance to States for legalization	18	.....	18	18	.....	18	6	.....	6
Other	2	.....	2	2	.....	2	4	.....	4
Total—Family Support Administration	1,124	.....	1,124	1,124	.....	1,124	1,003	.....	1,003
Human Development Services:									
Social services	116	.....	116	116	.....	116	75	.....	75
Human development services	283	.....	283	283	.....	283	141	.....	141
Payments to states for foster care and adoption assistance	102	.....	102	102	.....	102	66	.....	66
Total—Human Development Services	501	.....	501	501	.....	501	282	.....	282
Departmental management	13	.....	13	13	.....	13	6	.....	6
Proprietary receipts from the public	.....	930	−930	.....	930	−930	.....	790	−790
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund	−2,678	.....	−2,678	−2,678	.....	−2,678	−2,342	.....	−2,342
Payments for tax and other credits:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of Health and Human Services, Except Social Security	**14,281**	**930**	**13,351**	**14,281**	**930**	**13,351**	**12,446**	**790**	**11,656**

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, Social Security:									
Federal old-age and survivors insurance trust fund:									
Benefit payments	17,368	.....	17,368	17,368	.....	17,368	16,354	.....	16,354
Administrative expenses and construction	180	.....	180	180	.....	180	158	.....	158
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FOASI trust fund	17,549	.....	17,549	17,549	.....	17,549	16,512	.....	16,512
Federal disability insurance trust fund:									
Benefit payments	1,879	.....	1,879	1,879	.....	1,879	1,798	.....	1,798
Administrative expenses and construction	61	.....	61	61	.....	61	68	.....	68
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund	1,940	.....	1,940	1,940	.....	1,940	1,866	.....	1,866
Proprietary receipts from the public	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions[2]	368	.....	368	368	.....	368	−897	.....	−897
Total—Department of Health and Human Services, Social Security	19,856	(**)	19,856	19,856	(**)	19,856	17,482	(**)	17,482
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	512	587	−75	512	587	−75	458	464	−7
Housing for the elderly or handicapped fund	307	51	256	307	51	256	324	43	281
Other	1	5	−4	1	5	−4	13	6	7
Rent supplement payments	4	.....	4	4	.....	4	4	.....	4
Homeownership assistance	6	.....	6	6	.....	6	3	.....	3
Rental housing assistance	43	.....	43	43	.....	43	26	.....	26
Rental housing development grants	14	.....	14	14	.....	14	8	.....	8
Low-rent public housing	30	.....	30	30	.....	30	8	.....	8
Public housing grants	104	.....	104	104	.....	104	33	.....	33
College housing grants	2	.....	2	2	.....	2	1	.....	1
Lower income housing assistance	854	.....	854	854	.....	854	809	.....	809
Transitional and supportive housing demonstration program	1	.....	1	1	.....	1	1	.....	1
Other	1	.....	1	1	.....	1	(**)	.....	(**)
Total—Housing Programs	1,880	644	1,237	1,880	644	237	1,691	513	1,177
Public and Indian Housing:									
Payments for operation of low-income housing projects	137	.....	137	137	.....	137	117	.....	117
Low-rent housing—loans and other expenses	42	3	39	42	3	39	65	5	60
Total—Public and Indian Housing	179	3	176	179	3	176	182	5	176
Government National Mortgage Association:									
Management and liquidating functions fund	(**)	(**)	(**)	(**)	(**)	(**)	2	3	−1
Guarantees of mortgage-backed securities	78	112	−33	78	112	−33	44	61	−17
Participation sales fund	.....	.....	.....	.....	.....	.....	(**)	.....	.....
Total—Government National Mortgage Association	78	112	−33	78	112	−33	46	64	−18
Community Planning and Development:									
Public enterprise fund	5	10	−5	5	10	−5	5	10	−5
Community Development Grants	245	.....	245	245	.....	245	254	.....	254
Urban development action grants	31	.....	31	31	.....	31	26	.....	26
Rental rehabilitation grants	22	.....	22	22	.....	22	12	.....	12
Other	6	.....	6	6	.....	6	6	.....	6
Total—Community Planning and Development	309	10	299	309	10	299	302	10	292
Management and administration	57	.....	57	57	.....	57	76	.....	76
Other	1	.....	1	1	.....	1	1	.....	1
Total—Department of Housing and Urban Development	2,504	768	1,737	2,504	768	737	2,298	592	1,706

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	42	.....	42	42	.....	42	53	.....	53
Payments in lieu of taxes	1	.....	1	1	.....	1	(**)	.....	(**)
Other	110	.....	110	110	.....	110	106	.....	106
Minerals Management Service	46	.....	46	46	.....	46	61	.....	61
Office of Surface Mining Reclamation and Enforcement	33	.....	33	33	.....	33	34	.....	34
Total—Land and minerals management	232	.....	232	232	.....	232	253	.....	253
Water and science:									
Bureau of Reclamation:									
Construction program	95	6	89	95	6	89	58	1	57
Operation and maintenance	6	.....	6	6	.....	6	10	.....	10
Other	9	.....	9	9	.....	9	13	.....	13
Geological Survey	42	.....	42	42	.....	42	41	.....	41
Bureau of Mines	9	2	7	9	2	7	11	2	9
Total—Water and science	160	8	152	160	8	152	133	4	129
Fish and wildlife and parks:									
United States Fish and Wildlife Service	71	.....	71	71	.....	71	46	.....	46
National Park Service	62	.....	62	62	.....	62	87	.....	87
Total—Fish and wildlife and parks	133	.....	133	133	.....	133	134	.....	134
Bureau of Indian Affairs:									
Operation of Indian programs	95	.....	95	95	.....	95	86	.....	86
Construction	7	.....	7	7	.....	7	8	.....	8
Indian tribal funds	−1	.....	−1	−1	.....	−1	29	.....	29
Other	7	1	6	7	1	6	17	1	16
Total—Bureau of Indian Affairs	108	1	107	108	1	107	139	1	139
Territorial and International Affairs	158	.....	158	158	.....	158	107	.....	107
Departmental offices	2	.....	2	2	.....	2	4	.....	4
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserve in Alaska	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	132	−132	.....	132	−132	.....	138	−138
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Department of the Interior	**793**	**141**	**652**	**793**	**141**	**652**	**770**	**142**	**629**
Department of Justice:									
Legal activities	71	.....	71	71	.....	71	65	.....	65
Federal Bureau of Investigation	143	.....	143	143	.....	143	151	.....	151
Drug Enforcement Administration	28	.....	28	28	.....	28	38	.....	38
Immigration and Naturalization Service	79	.....	79	79	.....	79	96	.....	96
Federal Prison System	100	5	95	100	5	95	87	4	83
Office of Justice Programs	43	.....	43	43	.....	43	36	.....	36
Other	34	.....	34	34	.....	34	42	.....	42
Total—Department of Justice	**499**	**5**	**494**	**499**	**5**	**494**	**515**	**4**	**511**
Department of Labor:									
Employment and Training Administration:									
Training and employment services	297	.....	297	297	.....	297	260	.....	260
Community service employment for older Americans	26	.....	26	26	.....	26	25	.....	25
Federal unemployment benefits and allowances	9	.....	9	9	.....	9	9	.....	9
State unemployment insurance and employment service operation	30	.....	30	30	.....	30	5	.....	5
Advances to the unemployment trust fund and other funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4	.....	4	4	.....	4	4	.....	4

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor—Continued									
Employment and Training Administration—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,037	.....	1,037	1,037	.....	1,037	820	.....	820
State administrative expenses	200	.....	200	200	.....	200	195	.....	195
Federal administrative expenses	8	.....	8	8	.....	8	9	.....	9
Veterans employment and training	14	.....	14	14	.....	14	12	.....	12
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment benefits	6	.....	6	6	.....	6	6	.....	6
Other	3	.....	3	3	.....	3	1	.....	1
Total—Unemployment trust fund	1,266	.....	1,266	1,266	.....	1,266	1,043	.....	1,043
Total—Employment and Training Administration	1,631	.....	1,631	1,631	.....	1,631	1,346	.....	1,346
Labor-Management Services	4	.....	4	4	.....	4	3	.....	3
Pension Benefit Guaranty Corporation	59	36	23	59	36	23	58	15	43
Employment Standards Administration:									
Salaries and expenses	11	.....	11	11	.....	11	12	.....	12
Special benefits	−239	.....	−239	−239	.....	−239	−654	.....	−654
Panama Canal	2	.....	2	2	.....	2	.....	.....	.....
Black lung disability trust fund	49	.....	49	49	.....	49	51	.....	51
Special workers compensation expenses	7	.....	7	7	.....	7	6	.....	6
Occupational safety and health administration	12	.....	12	12	.....	12	14	.....	14
Mine safety and health administration	16	.....	16	16	.....	16	16	.....	16
Bureau of Labor Statistics	14	.....	14	14	.....	14	11	.....	11
Departmental management	24	.....	24	24	.....	24	11	.....	11
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	1	−1
Intrabudgetary transactions	−2	.....	−2	−2	.....	−2	−23	.....	−23
Total—Department of Labor	1,587	37	1,550	1,587	37	1,550	851	18	835
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	138	.....	138	138	.....	138	77	.....	77
Acquisition and maintenance of buildings abroad	35	.....	35	35	.....	35	19	.....	19
Payment to Foreign Service retirement and disability fund	7	.....	7	7	.....	7	108	.....	108
Foreign Service retirement and disability fund	27	.....	27	27	.....	27	26	.....	26
Other	8	.....	8	8	.....	8	6	.....	6
Total—Administration of Foreign Affairs	215	.....	215	215	.....	215	235	.....	235
International Organizations and Conferences	80	.....	80	80	.....	80	256	.....	256
Migration and Refugee Assistance	48	.....	48	48	.....	48	38	.....	38
International Narcotics Control	17	.....	17	17	.....	17	5	.....	5
Other	4	.....	4	4	.....	4	8	.....	8
Proprietary receipts from the public	.....	1	−1	.....	1	−1	.....	(**)	(**)
Intrabudgetary transactions	−8	.....	−8	−8	.....	−8	−148	.....	−148
Total—Department of State	357	1	356	357	1	356	393	(**)	393
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,562	.....	1,562	1,562	.....	1,562	1,394	.....	1,394
Other	12	.....	12	12	.....	12	12	.....	12
Other programs	8	.....	8	8	.....	8	7	.....	7
Total—Federal Highway Administration	1,582	.....	1,582	1,582	.....	1,582	1,413	.....	1,413
National Highway Traffic Safety Administration	16	.....	16	16	.....	16	15	.....	15
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation	44	.....	44	44	.....	44	10	.....	10
Other	−77	14	−90	−77	14	−90	14	.....	14
Total—Federal Railroad Administration	−33	14	46	−33	14	−46	24	.....	24

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation—Continued									
Urban Mass Transportation Administration:									
Formula grants	134	.....	134	134	.....	134	169	.....	169
Discretionary grants	87	.....	87	87	.....	87	61	.....	61
Other	60	.....	60	60	.....	60	43	.....	43
Federal Aviation Administration:									
Operations	354	.....	354	354	.....	354	330	.....	330
Other	(**)	(**)	(**)	(**)	(**)	(**)	(**)	.....	(**)
Airport and airway trust fund:									
Grants-in-aid for airports	70	.....	70	70	.....	70	52	.....	52
Facilities and equipment	67	.....	67	67	.....	67	24	.....	24
Research, engineering and development	7	.....	7	7	.....	7	6	.....	6
Operations	.....	.....	.....	.....	.....	.....	(**)	.....	(**)
Total—Airport and airway trust fund	144	.....	144	144	.....	144	83	.....	83
Total—Federal Aviation Administration	498	(**)	498	498	(**)	498	413	.....	413
Coast Guard:									
Operating expenses	145	.....	145	145	.....	145	150	.....	150
Acquisition, construction, and improvements	13	.....	13	13	.....	13	20	.....	20
Retired pay	36	.....	36	36	.....	36	32	.....	32
Other	17	(**)	17	17	(**)	17	14	1	13
Total—Coast Guard	211	(**)	211	211	(**)	211	216	1	215
Maritime Administration:									
Public enterprise funds	18	11	8	18	11	8	44	47	−3
Operating-differential subsidies	23	.....	23	23	.....	23	11	.....	11
Other	17	.....	17	17	.....	17	5	.....	5
Other	26	1	25	26	1	25	36	1	35
Proprietary receipts from the public	.....	2	−2	.....	2	−2	.....	1	−1
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−1	.....	−1
Total—Department of Transportation	**2,640**	**27**	**2,613**	**2,640**	**27**	**2,613**	**2,449**	**49**	**2,400**
Department of the Treasury:									
Departmental Offices:									
Exchange stabilization fund	−86	1	−87	−86	1	−87	−164	3	−167
Other	9	.....	9	9	.....	9	2	.....	2
Financial Management Service:									
Salaries and expenses	16	.....	16	16	.....	16	18	.....	18
Claims, Judgements, and Relief Acts	24	.....	24	24	.....	24	89	.....	89
Energy Security Reserve	4	.....	4	4	.....	4	7	.....	7
Other	−1	.....	−1	−1	.....	−1	18	.....	18
Total—Financial Management Service	43	.....	43	43	.....	43	132	.....	132
Federal Financing Bank	805	954	−149	805	954	−149	435	580	−144
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	16	.....	16	16	.....	16	21	.....	21
Internal Revenue collections for Puerto Rico	21	.....	21	21	.....	21	54	.....	54
United States Customs Service	227	.....	227	227	.....	227	145	.....	145
Bureau of Engraving and Printing	−2	.....	−2	−2	.....	−2	8	.....	8
United States Mint	13	.....	13	13	.....	13	18	.....	18
Bureau of the Public Debt	11	.....	11	11	.....	11	20	.....	20
Internal Revenue Service:									
Salaries and expenses	7	.....	7	7	.....	7	10	.....	10
Processing tax returns	167	.....	167	167	.....	167	180	.....	180
Examinations and appeals	199	.....	199	199	.....	199	224	.....	224
Investigation, collection and taxpayer service	149	.....	149	149	.....	149	162	.....	162
Payment where earned income credit exceeds liability for tax	11	.....	11	11	.....	11	9	.....	9
Refunding internal revenue collections, interest	140	.....	140	140	.....	140	205	.....	205
Other	3	(**)	3	3	(**)	3	(**)	(**)	(**)
Total—Internal Revenue Service	676	(**)	676	676	(**)	676	789	(**)	788

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury—Continued									
United States Secret Service	47	.....	47	47	.....	47	41	.....	41
Comptroller of the Currency	26	2	25	26	2	25	23	1	22
Office of Thrift Supervision	4	47	−43	4	47	−43	.....	.....	.....
Interest on the public debt:									
Public issues (accrual basis)	15,809	.....	15,809	15,809	.....	15,809	14,686	.....	14,686
Special issues (cash basis)	651	.....	651	651	.....	651	471	.....	471
Total—Interest on the public debt	16,460	.....	16,460	16,460	.....	16,460	15,157	.....	15,157
Other	2	.....	2	2	.....	2	3	.....	3
Proprietary receipts from the public	.....	363	−363	.....	363	−363	.....	317	−317
Receipts from off-budget Federal entities	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	−2,093	.....	−2,093	−2,093	.....	−2,093	−2,010	.....	−2,010
Total—Department of the Treasury	**18,180**	**1,367**	**14,813**	**16,180**	**1,367**	**14,813**	**14,678**	**902**	**13,774**
Department of Veterans Affairs:									
Veterans Benefits Administration:									
Public Enterprise Funds:									
Loan guaranty revolving fund	187	85	103	187	85	103	239	103	136
Other	21	20	1	21	20	1	18	18	(**)
Compensation and pensions	56	.....	56	56	.....	56	672	.....	672
Readjustment benefits	24	.....	24	24	.....	24	45	.....	45
Post-Vietnam-era veterans education account	9	.....	9	9	.....	9	22	.....	22
Insurance Funds:									
National service life	90	.....	90	90	.....	90	85	.....	85
United States government life	2	.....	2	2	.....	2	3	.....	3
Veterans special life	6	4	3	6	4	3	6	4	2
Other	−28	.....	−28	−28	.....	−28	−14	.....	−14
Total—Veterans Benefits Administration	368	109	259	368	109	259	1,076	125	951
Veterans Health Services and Research Administration:									
Medical care	1,118	.....	1,118	1,118	.....	1,118	884	.....	884
Medical and prosthetic research	21	.....	21	21	.....	21	16	.....	16
Other	29	21	8	29	21	8	39	18	22
Departmental Administration:									
General operating expenses	100	.....	100	100	.....	100	46	.....	46
Construction projects	56	.....	56	56	.....	56	57	.....	57
Other	14	.....	14	14	.....	14	−2	.....	−2
Proprietary receipts from the public:									
National service life	.....	30	−30	.....	30	−30	.....	35	−35
United States government life	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Other	.....	20	−20	.....	20	−20	.....	40	−40
Intrabudgetary transactions	−33	.....	−33	−33	.....	−33	−45	.....	−45
Total—Department of Veterans Affairs	**1,672**	**180**	**1,492**	**1,672**	**180**	**1,492**	**2,072**	**218**	**1,854**
Environmental Protection Agency:									
Salaries and expenses	87	.....	87	87	.....	87	68	.....	68
Research and development	18	.....	18	18	.....	18	17	.....	17
Abatement, control, and compliance	47	.....	47	47	.....	47	39	.....	39
Construction grants	134	.....	134	134	.....	134	163	.....	163
Hazardous substance superfund	94	.....	94	94	.....	94	63	.....	63
Other	7	1	7	7	1	7	153	(**)	153
Proprietary receipts from the public	.....	19	−19	.....	19	−19	.....	3	−3
Intrabudgetary transactions	(**)	.....	(**)	(**)	.....	(**)	−150	.....	−150
Total—Environmental Protection Agency	**388**	**20**	**369**	**388**	**20**	**369**	**353**	**3**	**350**
General Services Administration:									
Real property activities	138	.....	138	138	.....	138	−439	.....	−439
Personal property activities	−34	.....	−34	−34	.....	−34	−57	.....	−57
Information Resources Management Service	−115	.....	−115	−115	.....	−115	32	.....	32
Federal property resources activities	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
General activities	10	.....	10	10	.....	10	11	.....	11
Proprietary receipts from the public	.....	2	−2	.....	2	−2	.....	23	−23
Other	.....	1	−1	.....	1	−1	.....	−22	22
Total—General Services Administration	−1	3	−4	−1	3	−4	−452	2	−454

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	398	.....	398	398	.....	398	313	.....	313
Space flight, control, and date communications	528	.....	528	528	.....	528	532	.....	532
Construction of facilities	14	.....	14	14	.....	14	30	.....	30
Research and program management	186	.....	186	186	.....	186	139	.....	139
Other	(**)	.....	(**)	(**)	.....	(**)	−15	.....	−15
Total—National Aeronautics and Space Administration	**1,126**	.....	**1,126**	**1,126**	.....	**1,128**	**998**	.....	**998**
Office of Personnel Management:									
Government payment for annuitants, employees health benefits	1	.....	1	1	.....	1	32	.....	32
Payment to civil service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	2,486	.....	2,486	2,486	.....	2,486	2,321	.....	2,321
Employees health benefits fund	854	680	175	854	680	175	810	583	227
Employees life insurance fund	84	110	−26	84	110	−26	90	81	9
Retired employees health benefits fund	1	1	(**)	1	1	(**)	1	1	(**)
Other	22	.....	22	22	.....	22	13	.....	13
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	−3	.....	−3	−3	.....	−3	−2	.....	−2
Total—Office of Personnel Management	**3,446**	**791**	**2,855**	**3,446**	**791**	**2,855**	**3,265**	**665**	**2,801**
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	145	69	76	145	69	76	72	72	(**)
Disaster loan fund	108	41	67	108	41	67	7	48	−41
Other	2	2	(**)	2	2	(**)	2	2	(**)
Other	26	(**)	26	26	(**)	26	30	.....	30
Total—Small Business Administration	**282**	**112**	**170**	**282**	**112**	**170**	**111**	**122**	**−12**
Independent agencies:									
Action	10	.....	10	10	.....	10	9	.....	9
Board for International Broadcasting	4	.....	4	4	.....	4	26	.....	26
Corporation for Public Broadcasting	220	.....	220	220	.....	220	228	.....	228
District of Columbia:									
Federal payment	65	.....	65	65	.....	65	513	.....	513
Other	.....	.....	.....	.....	.....	.....	.....	34	−34
Equal Employment Opportunity Commission	13	.....	13	13	.....	13	17	.....	17
Export-Import Bank of the United States	77	238	−161	77	238	−161	65	175	−110
Federal Communications Commission	12	2	10	12	2	10	9	10	−1
Federal Deposit Insurance Corporation:									
Bank Insurance Fund	529	318	211	529	318	211	675	1,543	−868
FSLIC Resolution Fund	827	125	703	827	125	703	578	354	224
Savings Association Insurance Fund	(**)	1	−1	(**)	1	−1	.....	.....	.....
Federal Emergency Management Agency:									
Public Enterprise Funds	35	19	16	35	19	16	7	56	−49
Disaster Relief	97	.....	97	97	.....	97	4	.....	4
Salaries and expenses	12	.....	12	12	.....	12	16	.....	16
Emergency management and planning assistance	31	.....	31	31	.....	31	20	.....	20
Emergency food distribution and shelter program	2	.....	2	2	.....	2	1	.....	1
Federal Housing Finance Board[8]	15	7	8	15	7	8	5	4	1
Federal Trade Commission	6	.....	6	6	.....	6	5	.....	5
Intragovernmental agencies:									
Appalachian Regional Commission	9	(**)	9	9	(*)	9	11	(**)	11
Washington Metropolitan Area Transit Authority	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Interstate Commerce Commission	4	.....	4	4	.....	4	5	.....	5
Legal Services Corporation	27	.....	27	27	.....	27	25	.....	25
National Archives and Records Administration	11	.....	11	11	.....	11	8	.....	8
National Credit Union Administration:									
Central liquidity facility	22	24	−2	22	24	−2	24	22	3
Credit union share insurance fund	−18	3	−21	−18	3	−21	21	1	20
Other	−4	(**)	−4	−4	(**)	−4	−4	(**)	−4

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Independent agencies—Continued									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	17	.....	17	17	.....	17	13	.....	13
National Endowment for the Humanities	9	.....	9	9	.....	9	10	.....	10
Institute of Museum Services	5	.....	5	5	.....	5	5	.....	5
National Labor Relations Board	14	.....	14	14	.....	14	17	.....	17
National Science Foundation	140	.....	140	140	.....	140	133	.....	133
Nuclear Regulatory Commission	42	6	36	42	6	36	36	.....	36
Peace Corps Commission	45	38	7	45	38	7	68	36	32
Postal Service:									
Public Enterprise Funds	3,247	2,879	368	3,247	2,879	368	2,320	2,575	−256
Payment to the Postal Service Fund	107	.....	107	107	.....	107	109	.....	109
Railroad Retirement Board:									
Federal windfall subsidy	28	.....	28	28	.....	28	29	.....	29
Federal payments to the railroad retirement accounts	4	.....	4	4	.....	4	73	.....	73
Milwaukee railroad restructuring, administration	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Railroad retirement accounts:									
Social Security Equivalent Benefit Account	344	.....	344	344	.....	344	330	.....	330
Benefits payments and claims	210	.....	210	210	.....	210	205	.....	205
Advances to the railroad retirement account from the FOASI trust fund	−74	.....	−74	−74	.....	−74	−68	.....	−68
Advances to the railroad retirement account from the FDI trust fund	−4	.....	−4	−4	.....	−4	−4	.....	−4
Disbursements for the payment of FOASI benefits	73	.....	73	73	.....	73	68	.....	68
Disbursements for the payment of FDI benefits	3	.....	3	3	.....	3	3	.....	3
Administrative expenses	4	.....	4	4	.....	4	4	.....	4
Interest on refunds of taxes	−1	.....	−1	−1	.....	−1	7	.....	7
Other	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Intrabudgetary Transactions:									
Payments from other funds to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad accounts	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal payments to the railroad social security equivalent benefit account	−5	.....	−5	−5	.....	−5	−10	.....	−10
Federal payments to the rail industry pension fund	1	.....	1	1	.....	1	−63	.....	−63
Total—Railroad Retirement Board	584	.....	584	584	.....	584	574	.....	574
Resolution Trust Corporation	7,881	4,510	3,371	7,881	4,510	3,371	.....	.....	.....
Securities and Exchange Commission	14	.....	14	14	.....	14	9	.....	9
Smithsonian Institution	17	.....	17	17	.....	17	15	.....	15
Tennessee Valley Authority	995	1,144	−148	995	1,144	−148	502	894	−393
United States Information Agency	63	.....	63	63	.....	63	65	(**)	65
Other independent agencies	44	4	40	44	4	40	65	4	60
Total—Independent agencies	**15,229**	**9,316**	**5,913**	**15,229**	**9,316**	**5,913**	**6,208**	**5,709**	**499**
Undistributed offsetting receipts:									
Other Interest	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund	−1,322	.....	−1,322	−1,322	.....	−1,322	−1,468	.....	−1,468
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−321	.....	−321	−321	.....	−321	−289	.....	−289
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund (OFF-BUDGET):									
Federal employer contributions	−31	.....	−31	−31	.....	−31	−28	.....	−28
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:									
Federal employer contributions	−150	.....	−150	−150	.....	−150	−139	.....	−139
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	−5	.....	−5	−5	.....	−5	−4	.....	−4
Office of Personnel Management:									
Civil Service retirement and disability fund	−727	.....	−727	−727	.....	−727	−547	.....	−547
Total—Employer share, employee retirement	−2,557	.....	−2,557	−2,557	.....	−2,557	−2,476	.....	−2,476

Table 5. Outlays of the U.S. Government, October 1989 and Other Periods—Continued

[$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Education benefits fund	−3	.....	−3	−3	.....	−3	−1	.....	−1
Military retirement fund	30	.....	30	30	.....	30	16	.....	16
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Corps of Engineers	3	.....	3	3	.....	3	(**)	.....	(**)
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund (OFF-BUDGET)	−76	.....	−76	−76	.....	−76	−19	.....	−19
Federal disability insurance trust fund (OFF-BUDGET)	−9	.....	−9	−9	.....	−9	−5	.....	−5
Federal hospital insurance trust fund	−16	.....	−16	−16	.....	−16	−6	.....	−6
Federal hospital insurance catastrophic coverage reserve trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	−14	.....	−14	−14	.....	−14	−8	.....	−8
Federal supplementary medical insurance catastrophic coverage trust fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Department of Labor:									
Unemployment trust fund	−15	.....	−15	−15	.....	−15	−27	.....	−27
Department of State:									
Foreign Service retirement and disability fund	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Department of Transportation:									
Airport and airway trust fund	−1	.....	−1	−1	.....	−1	.....	.....	.....
Highway trust fund	−3	.....	−3	−3	.....	−3	−26	.....	−26
Department of Veterans Affairs:									
United States government life insurance fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National service life insurance fund	−1	.....	−1	−1	.....	−1	−1	.....	−1
Environmental Protection Agency:									
Other	(**)	.....	(**)	(**)	.....	(**)	−16	.....	−16
Post-closure liability trust fund	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
National Aeronautics and Space Administration	(**)	.....	(**)	(**)	.....	(**)	.....	.....	.....
Office of Personnel Management fund:									
Civil Service retirement and disability fund	−4	.....	−4	−4	.....	−4	−38	.....	−38
Independent agencies:									
Railroad Retirement Board:									
Railroad retirement account	−26	.....	−26	−26	.....	−26	−33	.....	−33
Other	−3	.....	−3	−3	.....	−3	−3	.....	−3
Total—Interest received by trust funds	−139	.....	−139	−139	.....	−139	−165	.....	−165
Unrealized Discount on trust fund investments	−52	.....	−52	−52	.....	−52	−5	.....	−5
Rents and Royalties on the Outer Continental Shelf lands	.....	388	−388	.....	388	−388	.....	275	−275
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	−2,748	388	−3,136	−2,748	388	−3,136	−2,647	275	−2,921
Total outlays	111,876	17,361	94,515	111,876	17,361	94,515	104,373	13,783	90,590
Total On-Budget	92,457	17,361	75,096	92,457	17,361	75,096	87,232	13,783	73,449
Total Off-Budget	19,419	(**)	19,419	19,419	(**)	19,419	17,141	(**)	17,141
Total Surplus (+) or Deficit (−)			−26,089			−26,089			−27,009
Total On-Budget			−24,974			−24,974			−27,667
Total Off-Budget			−1,115			−1,115			+658

MEMORANDUM

Receipts offset against outlays [$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	3,498	2,417
Receipts from off-budget Federal entities	...	...
Intrabudgetary transactions	17,318	17,825
Total receipts offset against outlays	20,815	20,242

[1] Includes an adjustment for $477 million for cancellations of food stamps issued in previous months.

[2] Includes FICA and SECA tax credits, non-contributary military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

[3] The Postal Service figure represents reporting for the full calendar month of October and is partially estimated. This estimate includes $362 million for postal money orders between October 21st and October 31st.

... No transections.

(**) Less than $500,000.

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1989 and Other Periods

[$ millions]

Assets and Liabilities Directly Related to Budget and Off-budget Activity	Net Transactions (−) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	43,788	43,788	22,120	2,842,432	2,842,432	2,886,220
Federal Financing Bank	.....	.....	.....	15,000	15,000	15,000
Total public debt securities	43,788	43,788	22,120	2,857,432	2,857,432	2,901,220
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	−135	−135	−44	23,680	23,680	23,545
Total federal securities	43,653	43,653	22,076	2,881,112	2,881,112	2,924,765
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	6,964	6,964	11,792	676,842	676,842	683,806
Total borrowing from the public	36,690	36,690	10,285	2,204,270	2,204,270	2,240,959
Plus premium on public debt securities	−3	−3	−3	607	607	604
Less discount on public debt securities	−4,224	−4,224	10	−16,055	−16,055	−20,279
Total borrowing from the public less premium & discount	32,463	32,463	10,291	2,188,821	2,188,821	2,221,284
Accrued interest payable to the public	839	839	4,526	40,747	40,747	41,586
Allocations of special drawing rights	−10	−10	272	6,270	6,270	6,261
Deposit funds	[1] −1,394	−1,394	−45	9,279	9,279	7,885
Miscellaneous liability accounts (includes checks outstanding etc.)	−7,550	−7,550	−1,376	11,222	11,222	3,672
Total liability accounts	**24,349**	**24,349**	13,668	**2,256,339**	**2,256,339**	**2,280,688**
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: [2]						
Federal Reserve account	−328	−328	−6,872	13,452	13,452	13,124
Tax and loan note accounts	2,841	2,841	−6,876	27,521	27,521	30,362
Balance	2,513	2,513	−13,748	40,973	40,973	43,487
Special drawing rights:						
Total holdings	−15	−15	390	9,487	9,487	9,472
SDR certificates issued to Federal Reserve Banks	.....	.....	.....	−8,518	−8,518	−8,518
Balance	−15	−15	390	969	969	954
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	19,699	19,699	19,699
Maintenance of value adjustments	−36	−36	995	3,233	3,233	3,197
Letter of credit issued to IMF	−54	−54	−1	−14,336	−14,336	−14,390
Dollar deposits with the IMF	5	5	26	−65	−65	−59
Receivable/payable (−) for interim maintenance of value adjustments	22	22	−593	179	179	201
Balance	−62	−62	427	8,711	8,711	8,649
Loans to International Monetary Fund	(**)	(**)	12	74	74	74
Other cash and monetary assets	1,832	1,832	−948	9,598	9,598	11,430
Total cash and monetary assets	4,268	4,268	−13,866	60,325	60,325	64,594
Miscellaneous asset accounts	−5,962	−5,962	577	8,426	8,426	2,464
Total asset accounts	−1,694	−1,694	−13,289	68,752	68,752	67,058
Excess of liabilities (+) or assets (−)	+26,043	+26,043	+26,958	+2,187,587	+2,187,587	+2,213,630
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	46	46	51	.....	.....	46
Total budget and off-budget federal entities [Financing of deficit (+) or disposition of surplus (−)]	+26,089	+26,089	+27,009	+2,187,587	+2,187,587	+2,213,676

[1] Includes an adjustment for $477 million for cancellation of food stamps issued in previous months.

[2] Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

... No transactions.

Note: Details may not add to totals due to rounding.

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	2,187,587	2,187,587	2,036,254
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of Veterans Affairs Canteen Service Revolving fund outlays to investments in Public Debt Securities	.....	.....	−32
Adjustment to gains and deficiencies on exchange transactions previously written off	.....	.....	44
Excess of liabilities beginning of period (current basis)	2,187,587	2,187,587	2,036,266
Budget surplus (−) or deficit:			
Based on composition of unified budget in prior fiscal year	26,089	26,089	27,009
Changes in composition of unified budget	.....	.....	.....
Total surplus (−) or deficit (Table 2)	26,089	26,089	27,009
Total—on-budget (Table 2)	24,974	24,974	27,667
Total—off-budget (Table 2)	1,115	1,115	−658
Transactions not applied to current year's surplus or deficit:			
Seigniorage	−46	−46	−51
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Proceeds from sales of loan assets with recourse	.....	.....	.....
Profit on sale of gold	.....	.....	.....
Net gain (−)/loss for IMF loan valuation adjustment	.....	.....	.....
Total—transactions not applied to current year's surplus or deficit	−46	−46	−51
Excess of liabilities close of period	**2,213,630**	2,213,630	2,063,224

Table 6. Schedule B—Securities Issued by Federal Agencies Under Special Financing Authorities, October 1989 and Other Periods

[$ millions)

Classification	Net Transactions (−) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States	.....	.....	.....	(**)	(**)	(**)
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	.....	.....	−2	3,130	3,130	3,130
FSLIC Resolution Fund	−141	−141	−36	18,598	18,598	18,457
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(**)	(**)	−3	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	6	6	−2	295	295	301
Department of the Interior:						
Bureau of Land Management	.....	.....	.....	13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages	.....	.....	.....	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners assistance mortgages	.....	.....	−2	6	6	6
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	.....	.....	.....	.....	.....
Independent agencies:						
Postal Service	.....	.....	.....	250	250	250
Tennessee Valley Authority	.....	.....	.....	1,380	1,380	1,380
Total agency securities	−135	−135	−44	23,680	23,680	23,545

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1989 and Other Periods

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
Guaranty Reserve Fund	.....	.....	260	447	447	447
Housing and Other Credit Guarantee Program, AID	.....	.....	.....	58	58	58
Department of Agriculture:						
Commodity Credit Corporation	1,133	1,133	−5,975	13,707	13,707	14,840
Farmers Home Administration:						
Agriculture Credit Insurance Fund	−3,670	−3,670	−2,165	12,595	12,595	8,925
Rural Development Insurance Fund	−1,380	−1,380	−1,435	3,646	3,646	2,266
Rural Housing Insurance Fund	−2,470	−2,470	−3,455	6,041	6,041	3,571
Federal Crop Insurance Corporation:						
Federal Crop Insurance Corporation Fund	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural Communication Development Fund	.....	.....	.....	25	25	25
Rural Electrification and Telephone Revolving Fund	116	116	43	7,865	7,865	7,981
Rural Telephone Bank	.....	.....	.....	759	759	759
Department of Education:						
College Housing and Academic Facilities Fund	.....	.....	.....	31	31	31
College Housing Loans	.....	.....	−23	921	921	921
Department of Energy:						
Bonneville Power Administration	.....	.....	.....	1,794	1,794	1,794
Department of Housing and Urban Development:						
Community Planning and Development:						
Urban Renewal Fund	.....	.....	.....	.....	.....	.....
Housing Programs:						
Federal Housing Administration Fund	.....	.....	.....	4,451	4,451	4,451
Housing for the Elderly or Handicapped	170	170	250	6,681	6,681	6,851
Public and Indian Housing:						
Low-Rent Public Housing	−1,650	−1,650	.....	1,650	1,650	.....
Department of the Interior:						
Bureau of Mines, Helium Fund	.....	.....	.....	252	252	252
Department of Justice:						
Federal Prison Industries, Incorporated	.....	.....	.....	20	20	20
Department of Transportation:						
Federal Aviation Administration:						
Aircraft Purchase Loan Guarantee Program	.....	.....	.....	1	1	1
Federal Railroad Administration:						
Railroad Rehabilitation and Improvement Financing Fund	.....	.....	.....	.....	.....	.....
Rail Service Assistance	.....	.....	.....	.....	.....	.....
Settlements of Railroad Litigation	.....	.....	.....	.....	.....	.....
Regional Rail Reorganization Program	.....	.....	.....	95	95	95
Regional Rail Reorganization, Penn Central	.....	.....	.....	3	3	3
Maritime Administration:						
Federal Ship Financing Fund, Revolving Fund	.....	.....	.....	.....	.....	.....
Ocean Freight Differential	.....	.....	.....	.....	.....	.....
Department of the Treasury:						
Federal Financing Bank Revolving Fund	−251	−251	−621	121,087	121,087	120,836
Veterans Administration:						
Direct Loan Revolving Fund	.....	.....	.....	1,730	1,730	1,730
Other Independent Agencies:						
Federal Emergency Management Agency:						
National Insurance Development Fund	.....	.....	.....	123	123	123
Federal Deposit Insurance Corporation:						
FSLIC Resolution Fund	.....	.....	.....	36	36	36
Pennsylvania Avenue Development Corporation:						
Land Acquisition and Development Fund	.....	.....	.....	50	50	50
Railroad Retirement Board:						
Railroad Retirement Account	.....	.....	.....	2,128	2,128	2,128
Social Security Equivalent Benefit Account	201	201	196	2,335	2,335	2,536
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	.....	.....	.....	20	20	20
Tennessee Valley Authority	.....	.....	.....	150	150	150
Total agency borrowing from the Treasury financed through the issue of public debt securities	−7,801	−7,801	−12,925	188,814	188,814	181,013

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1989 and Other Periods—Continued

[$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	−6	−6	−353	10,189	10,189	10,182
Department of Agriculture:						
Rural Electrification Administration	−42	−42	16	23,458	23,458	23,416
Farmers Home Administration:						
Agriculture Credit Insurance Fund	...	...	...	23,665	23,665	23,665
Rural Development Insurance Fund	...	...	...	3,675	3,675	3,675
Rural housing Insurance Fund	...	...	...	25,971	25,971	25,971
Department of the Navy	...	...	...	1,721	1,721	1,721
Department of Education:						
Student Loan Marketing Association	−30	−30	...	4,910	4,910	4,880
Department of Energy	...	...	...	...	...	...
Department of Health and Human Services, Except Social Security:						
Medical Facilities Guarantee and Loan Fund	5	5	...	168	168	173
Department of Housing and Urban Development:						
Low Rent Housing Loans and Other Expenses	...	...	...	1,995	1,995	1,995
Community Development Grants	−3	−3	−2	283	283	280
Department of Interior:						
Territorial and International Affairs	...	...	...	57	57	57
Department of Transportation:						
Grants to National Railroad Passenger Corporation	−12	−12	...	37	37	25
General Services Administration:						
Federal Buildings Fund	...	...	...	378	378	378
National Aeronautics and Space Administration:						
Space Flight, Control and Data Communications	101	101	96	995	995	1,096
Small Business Administration:						
Business Loan and Investment Fund	−21	−21	−23	1,368	1,368	1,346
Independent Agencies:						
Export-Import Bank of the United States	...	...	...	10,984	10,984	10,984
National Credit Union Administration	−2	−2	2	111	111	110
Postal Service	...	...	...	6,195	6,195	6,195
Tennessee Valley Authority	−240	−240	−359	19,762	19,762	19,522
Washington Metropolitan Transit Authority	...	...	...	177	177	177
Total borrowing from the Federal Financing Bank	**−251**	**−251**	**−621**	**136,099**	**136,099**	**135,848**

... No transactions.

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1989 and Other Periods

[$ millions]

Classification	Net Purchases or Sales (−)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	(**)	(**)	.....	12	12	12
Department of Commerce	−3	−3	(**)	19	19	17
Department of Energy	60	60	68	2,129	2,129	2,190
Department of Health and Human Services	−5	−5	.....	5	5	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	152	152	−34	6,092	6,092	6,245
Agency securities	.....	.....	.....	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities	(**)	(**)	.....	3	3	3
Agency securities	.....	.....	.....	65	65	65
Guarantees of mortgage-backed securities:						
Public debt securities	24	24	9	1,596	1,596	1,621
Agency securities	7	7	.....	72	72	79
Participation sales fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	.....	.....	.....	.....	.....	.....
Other	11	11	−3	76	76	87
Department of the Interior:						
Public debt securities	−7	−7	−9	1,077	1,077	1,070
Agency securities	.....	.....	.....	.....	.....	.....
Department of Labor	−24	−24	−47	918	918	894
Department of Transportation	7	7	2	536	536	543
Department of the Treasury	−37	−37	−241	1,179	1,179	1,142
Department of Veterans Affairs:						
Veterans reopened insurance fund	−2	−2	−2	655	655	653
Canteen Service Revolving Fund	−4	−4	.....	40	40	36
Independent agencies:						
Export-Import Bank of the United States	165	165	114	67	67	233
Federal Emergency Management Agency:						
National insurance development fund	.....	.....	.....	499	499	499
Federal Deposit Insurance Corporation:						
Bank Insurance Fund	−155	−155	.....	2,216	2,216	2,061
FSLIC Resolution Fund:						
Public debt securities	−946	−946	−269	1,839	1,839	893
Agency securities	.....	.....	.....	.....	.....	.....
Savings Association Insurance Fund	95	95	.....	.....	.....	95
Postal Service	324	324	191	4,420	4,420	4,744
National Credit Union Administration	26	26	−16	1,847	1,847	1,873
Other	−27	−27	6	2,128	2,128	2,101
Total public debt securities	−343	−343	−230	27,355	27,355	27,012
Total agency securities	7	7	.....	138	138	145
Total Federal funds	−336	−336	−230	27,492	27,492	27,156
Trust funds:						
Legislative Branch:						
United States Tax Court	.....	.....	(**)	3	3	3
Library of Congress	−1	−1	.....	3	3	1
Other	1	1	.....	20	20	21
The Judiciary:						
Judicial survivors annuity fund	.....	.....	.....	142	142	142
Department of Agriculture	3	3	−6	6	6	9
Department of Commerce	.....	.....	.....	.....	.....	.....
Department of Defense—Military	(**)	(**)	(**)	8	8	8
Department of Defense—Civil:						
Military Retirement Fund	9,874	9,874	8,589	53,487	53,487	63,360
Other	62	62	31	985	985	1,047

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1989 and Other Periods—Continued

[$ millions]

Classification	Net Purcheses or Salee (−)			Securitiee Hald as Inveetmenta Current Fiscal Yaar		
	This Month	Fiscal Yeer to Date		Beginning of		Close of This month
		This Year	Prior Yeer	This Yeer	This Month	
Trust funds—Continued						
Department of Health end Humen Services:						
Federal old-age end survivors insurence trust fund:						
Public debt securities	−875	−875	964	148,565	148,565	147,691
Agency securities	...	...	...	...	...	...
Federel disability insurence trust fund	−323	−323	−241	8,428	8,428	8,105
Federel hospitel insurance trust fund:						
Public debt securities	−437	−437	453	82,914	82,914	82,477
Agency securitias	...	...	...	...	...	...
Federel hospital insuranca catestrophic covaraga raserva fund	33	33	...	530	530	563
Federel supplementary medical insurance trust fund	275	275	827	10,365	10,365	10,640
Federel supplementery medical insuranca catestrophic coverega	101	101	...	1,033	1,033	1,134
Other	6	6	8	199	199	205
Depertment of tha Intarior:						
Public debt securitias	56	56	−2	206	206	262
Agency securities	...	...	35	...	...	...
Departmant of Labor:						
Unemploymant trust fund	−426	−426	2,073	44,994	44,994	44,568
Other	−6	−6	−4	33	33	27
Depertment of Stete:						
Foreign service retirement end disability fund	−10	−10	84	4,372	4,372	4,362
Othar	...	...	...	(**)	(**)	(**)
Department of Trensportetion:						
Airport end eirwey trust fund	101	101	273	12,913	12,913	13,014
Highwey trust fund	463	463	330	15,978	15,978	16,441
Othar	−1	−1	−3	495	495	494
Department of the Treesury	−24	−24	−21	148	148	124
Departmant of Veterans Affeirs:						
Government life insuranca fund	−2	−2	−3	182	182	180
National service life insurence:						
Public debt securities	−58	−58	−52	10,694	10,694	10,636
Agency securities	...	...	...	...	...	...
Veterens special life insurance fund	−2	−2	−2	1,233	1,233	1,231
General Post Fund Netionel Homes	...	...	...	28	28	28
Environmentel Protection Agency	164	164	48	2,151	2,151	2,314
Netional Aeroneutics end Spece Administretion	(**)	(**)	15	15	15	15
Office of Personnel Menegement:						
Civil service retirement end disability fund:						
Public debt securities	−1,504	−1,504	−1,390	214,589	214,589	213,085
Agency securities	...	...	...	...	...	...
Employees heelth benefits fund	−159	−159	−219	3,422	3,422	3,263
Employees life insurence fund	30	30	−8	9,681	9,681	9,711
Retired employees heelth benefits fund	(**)	(**)	...	1	1	1
Independent egencies:						
Federel Deposit Insurence Corporetion	...	...	124	12,800	12,800	12,800
Federal Emergency Manegement Agency	...	...	...	...	...	...
Herry S. Trumen Memoriel Scholership Trust Fund	(**)	(**)	1	47	47	47
Japan-United States Friendship Commission	...	...	−1	17	17	17
Reilroed Retirement Board	−38	−38	118	8,589	8,589	8,551
Other	−3	−3	1	76	76	73
Total public debt securities	7,299	7,299	11,986	649,350	649,350	656,650
Totel egency securities	...	...	35	...	...	...
Total trust funde	**7,299**	**7,299**	**12,022**	**649,350**	**649,350**	**656,650**
Grand total	**6,964**	**6,964**	**11,792**	**878,842**	**876,842**	**683,806**

... No transactions.
(**)Less than $500,000.
Note: Investments are in public debt securities unless otherwise noted.
Note: Details may not add to totals due to rounding.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Fab.	March	April	May	June	July	Aug.	Sept.	Fiscal Yaar To Date	Com-parable Period Prior F.Y.
Receipts														
Individual income taxas	35,493												35,493	31,287
Corporation income taxes	729												729	1,794
Social insurance taxes end contributions:														
Employment taxes end contributions	23,100												23,100	22,400
Unemployment insurance	859												859	1,101
Other retirement contributions	350												350	347
Excise taxas	2,970												2,970	3,134
Estate and gift taxes	835												835	662
Customs duties	1,493												1,493	1,317
Miscellaneous receipts	2,598												2,598	1,540
Total—budget receipts this year	**68,428**												**68,426**	.....
(On-budget)	**50,122**												**50,122**	.....
(Off-budget)	**18,304**												**18,304**	.....
Total—budget receipts prior year	*63,582*												.....	*63,582*
(On-budget)	*45,783*												.....	*45,783*
(Off-budget)	*17,799*												.....	*17,799*
Outlays														
Legislative Branch	149												149	157
The Judiciary	80												80	100
Executive Office of the President	13												13	13
Funds Appropriated to the President:														
International security assistance	1,719												1,719	1,406
International development assistance	540												540	683
Other	−434												−434	−303
Department of Agriculture:														
Foreign assistence, special export programs and Commodity Credit Corporation	366												366	2,663
Other	3,455												3,455	3,106
Department of Commerce	233												233	209
Department of Defense:														
Military:														
Department of the Army	5,232												5,232	6,627
Department of the Navy	6,301												6,301	8,978
Department of the Air Force	6,324												6,324	7,910
Defense agencies	1,295												1,295	1,675
Total Military	19,152												19,152	25,189
Civil	2,004												2,004	1,917
Department of Education	1,957												1,957	1,668
Department of Enargy	1,275												1,275	1,483
Department of Health and Human Services, except Social Security:														
Public Haalth Service	1,189												1,189	955
Health Care Financing Administration:														
Grants to States for Medicaid	3,128												3,128	2,691
Federal hospital ins. trust fund	5,215												5,215	3,729
Federal supp. med. ins. trust fund	3,368												3,368	2,633
Federal supp. med. ins. catastrophic coverage	−1												−1	.....
Other	2,634												2,634	2,372
Social Security Administration	−214												−214	1,118
Family Support Administration	1,124												1,124	1,003
Human Devalopment Service	501												501	282
Other	−3,594												−3,594	−3,126
Department of Health and Human Services, Social Security:														
Federal old-aga and survivors ins. trust fund	17,549												17,549	16,512
Federal disability ins. trust fund	1,940												1,940	1,866
Othar	368												368	−897

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1990—Continued

[$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	1,737												1,737	1,706
Department of the Interior	652												652	629
Department of Justice	494												494	511
Department of Labor:														
Unemployment trust fund	1,266												1,266	1,043
Other	283												283	−208
Department of State	356												356	393
Department of Transportation:														
Highway trust fund	1,574												1,574	1,406
Other	1,039												1,039	994
Department of the Treasury:														
Interest on the public debt	16,460												16,460	15,157
Other	−1,647												−1,647	−1,383
Department of Veterans Affairs:														
Compensation and pensions	56												56	672
National service life	60												60	50
United States government life	2												2	3
Other	1,374												1,374	1,129
Environmental Protection Agency	369												369	350
General Services Administration	−4												−4	−454
National Aeronautics and Space Administration	1,126												1,126	998
Office of Personnel Management	2,655												2,655	2,601
Small Business Administration	170												170	−12
Independent agencies:														
Federal Deposit Insurance Corp.	913												913	−644
Postal Service	475												475	−146
Tennessee Valley Authority	−148												−148	−393
Other independent agencies	4,674												4,674	1,682
Undistributed offsetting receipts:														
Employer share, employee retirement	−2,557												−2,557	−2,476
Interest received by trust funds	−139												−139	−165
Rents and royalties on Outer Continental Shelf lands	−388												−388	−275
Other	−53												−53	−5
Totals this year:														
Total outlays	**94,515**												**94,515**	.....
(On-budget)	**75,096**												**75,096**	.....
(Off-budget)	**19,418**												**19,418**	.....
Total—surplus (+) or deficit (−)	**−26,089**												**−26,089**	.....
(On-budget)	**−24,974**												**−24,974**	.....
(Off-budget)	**−1,115**												**−1,115**	.....
Totals—outlays prior year	*90,590*												.....	*90,590*
(On-budget)	*73,449*												.....	*73,449*
(Off-budget)	*17,141*												.....	*17,141*
Total—surplus (+) or deficit (−) prior year	*−27,009*												.....	*−27,009*
(On-budget)	*−27,667*												.....	*−27,667*
(Off-budget)	*+658*												.....	*+658*

....No transactions.
(**)Less than $500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of October 31, 1989

[$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	266	144	122	266	144	122	12,913	12,913	13,014
Black lung disability	50	49	1	50	49	1	.....	.....	.....
FDIC	.....	(**)	(**)	.....	(**)	(**)	12,800	12,800	12,800
Federal disability insurance	1,645	1,940	−294	1,645	1,940	−294	8,428	8,428	8,105
Federal employees life and health	.....	149	−149	.....	149	−149	13,104	13,104	12,975
Federal employees retirement	1,097	2,513	−1,416	1,097	2,513	−1,416	219,106	219,106	217,592
Federal hospital insurance	4,639	5,215	−576	4,639	5,215	−576	82,914	82,914	82,477
Federal old-age and survivors insurance	16,728	17,549	−821	16,728	17,549	−821	148,565	148,565	147,691
Federal supplementary medical insurance	2,905	3,368	−463	2,905	3,368	−463	10,365	10,365	10,640
FSMI catastrophic coverage	823	1	822	823	1	822	1,033	1,033	1,134
Highways	1,279	1,671	−392	1,279	1,671	−392	15,978	15,978	16,441
Military advances	1,040	649	391	1,040	649	391	.....	.....	.....
Railroad retirement	351	556	−206	351	556	−206	8,589	8,589	8,551
Military retirement	11,888	1,721	10,167	11,888	1,721	10,167	53,487	53,487	63,360
Unemployment	874	1,266	−393	874	1,266	−393	44,994	44,994	44,568
Veterans life insurance	31	95	−64	31	95	−64	12,109	12,109	12,046
All other trust	415	201	214	415	201	214	4,965	4,965	5,255
Total trust fund receipts and outlays and investments held from Table 6-D	**44,036**	**37,089**	**6,947**	**44,036**	**37,089**	**6,947**	**649,350**	**649,350**	**656,650**
Interfund transactions	−15,726	−15,726	.....	−15,726	−15,726	.....			
Trust fund receipts and outlays on the basis of tables 4 & 5	28,309	21,362	6,947	28,309	21,362	6,947			
Total federal fund receipts and outlays	**42,241**	**75,277**	**−33,036**	**42,241**	**75,277**	**−33,036**			
Interfund transactions	−28	−28	.....	−28	−28	.....			
Federal fund receipts & outlays on the basis of tables 4 & 5	42,213	75,249	−33,036	42,213	75,249	−33,036			
Offsetting proprietary receipts	−2,096	−2,096	.....	−2,096	−2,096	.....			
Net budget receipts & outlays	**68,428**	**94,515**	**−26,089**	**68,426**	**94,515**	**−26,089**			

....No transactions.
(**)Less than $500,000.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1989 and Other Periods

[$ millions]

Classification	This Month	Fiscal Year To Date	Compereble Period Prior Flecel Yeer
RECEIPTS			
Individual income taxes	35,493	35,493	31,287
Corporation income taxes	729	729	1,794
Social insurance taxes and contributions:			
Employment taxes end contributions	23,100	23,100	22,400
Unemployment insurence	859	859	1,101
Other retirement contributions	350	350	347
Excise taxes	2,970	2,970	3,134
Estate and gift taxes	835	835	662
Customs	1,493	1,493	1,317
Miscelleneous	2,598	2,598	1,540
Total	**68,426**	**68,426**	**63,582**
NET OUTLAYS			
National defense	19,930	19,930	25,938
Internetional affairs	2,117	2,117	2,176
General science, space, and technology	1,342	1,342	1,136
Energy	363	363	366
Naturel resources and environment	1,975	1,975	1,451
Agriculture	904	904	3,025
Commerce end housing credit	5,496	5,496	46
Transportation	2,618	2,618	2,504
Community and regional development	790	790	648
Education, training, employment and social services	3,251	3,251	2,644
Health	4,511	4,511	3,994
Medicare	7,654	7,654	5,573
Income security	9,711	9,711	8,854
Social security	19,489	19,489	18,378
Veterans benefits and services	1,503	1,503	1,857
Administration of justice	842	842	800
General government	842	842	934
Interest	14,124	14,124	13,014
Undistributed offsetting receipts	−2,945	−2,945	−2,751
Total	**94,515**	**94,515**	**90,599**

Note· Details may not add to totals due to rounding

GPO 942-527

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The Monthly Treasury Statement (MTS) is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, exluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law, refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Annual Budget Publications* (Available from GPO, Washington, D.C. 20402). There are five annual publications which provide information concerning the budget:

  -The Budget of the United States Government, FY 19__
  -Appendix, The Budget of the United States Government, FY 19__
  -The United States Budget in Brief, FY 19__
  -Special Analyses
  -Historical Tables

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20226). This annual report presents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the November 1989 Statement will be 2:00 p.m. EST December 21, 1989.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402 (202) 783-3238. The subscription price is $22.00 per year (domestic), $27.50 per year (foreign).
No single copies are sold.

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